ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1320/JA61-24/43579
Present count : 3
Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

DLA-1320/JA61-24/43579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2022	100,090.00
Credit Balance	0		
Error Correction	0		
		Received total	100,090.00
		Receivable total	100,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		**Cheque no :** 697308 **Cheque present date :** 10-11-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,090.00
02	31-10-2022	cheque		**Cheque no :** 697307 **Cheque present date :** 13-11-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 14:12:45	chathurangi Shashikala receiving team	As per rep request

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1320/JA61-24/43579
Present count : 3
Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129456	27-09-2022	DLA	15,600.00	0.00	8,765.50	0.00	6,834.50	6,834.50	0.00		
02	AD057B129640	30-09-2022	DLA	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		8/10 22 Delivery
03	AD057B129932	07-10-2022	DLA	62,550.00	5,331.00 IW	0.00	0.00	57,219.00	56,295.00	924.00	A05-Discount Error	
04	AD057B130080	11-10-2022	DLA	12,630.00	0.00	0.00	0.00	12,630.00	12,630.00	0.00		15/10/22 Delivery
05	AD057B130321	14-10-2022	DLA	9,390.00	939.00 Rate - 10%	0.00	0.00	8,451.00	8,450.50	0.50	A03-Part Payment	
Total				**116,050.00**	**6,270.00**	**8,765.50**	**0.00**	**101,014.50**	**100,090.00**	**924.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1320/JA61-24/43579	Create date	: 31 - October - 2022
Present count	: 3	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY